

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	169,375										169,375
312410 - First Local Option Fuel Tax	2,691										2,691
312600 - Discretionary Sales Surtaxes	98,043										98,043
314100 - Utility Service Tax - Electricity	25,930										25,930
314300 - Utility Service Tax - Water	10,145										10,145
314800 - Utility Service Tax - Propane	3,175										3,175
315000 - Communications Service Tax (Chapter 202)	11,861										11,861
316000 - Local Business Tax (Chapter 205)	1,775										1,775
322000 - Building Permits	10,483										10,483
323100 - Franchise Fee - Electricity	81,434										81,434
329000 - Other Permits, Fees & Special Assessments	50										50
334200 - State Grant - Public Safety	10,141										10,141
334350 - State Grant - Sewer/Wastewater						26,600					26,600
334490 - State Grant - Other Transportation	39,240										39,240
334700 - State Grant - Culture/Recreation	89,860										89,860
335120 - State Revenue Sharing - Proceeds	37,875										37,875
335140 - State Revenue Sharing - Mobile Home Licenses	1,139										1,139
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	1,058										1,058
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	49,024										49,024
335490 - State Revenue Sharing - Other Transportation	22,741										22,741
339000 - Payments From Other Local Units In Lieu Of Taxes	2,159										2,159
341900 - Other General Government Charges and Fees	14										14
342200 - Service Charge - Fire Protection	103,213										103,213
343300 - Service Charge - Water Utility						194,827					194,827
343400 - Service Charge - Garbage/Solid Waste	153,455										153,455
343500 - Service Charge - Sewer/Wastewater Utility						119,286					119,286
343800 - Service Charge - Cemetery	2,350										2,350
343900 - Service Charge - Other Physical Environment Charges						17,023					17,023
347200 - Service Charge - Parks and Recreation	13,185										13,185
347300 - Service Charge - Cultural Services	11,609										11,609
347900 - Service Charge - Other Culture/Recreation Charges	14,210										14,210
354000 - Fines - Local Ordinance Violation	2,742										2,742
361100 - Interest	69					85					154
369900 - Other Miscellaneous Revenues	10,787					1,787					12,574
381000 - Inter-Fund Group Transfers In	8,084										8,084
384000 - Debt Proceeds	99,398										99,398
Grand Total	1,087,315					359,608					1,446,923

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	64,185										64,185
512.10 - Executive - Personnel Services	91,706										91,706
512.30 - Executive - Operating Expenses	5,641										5,641
513.10 - Financial and Administrative - Personnel Services	55,841										55,841
514.30 - Legal Counsel - Operating Expenses	15,558										15,558
515.30 - Comprehensive Planning - Operating Expenses	4,452										4,452
519.10 - Other General Government - Personnel Services	16,590										16,590
519.30 - Other General Government - Operating Expenses	115,672										115,672
522.10 - Fire Control - Personnel Services	60,955										60,955
522.30 - Fire Control - Operating Expenses	75,736										75,736
522.60 - Fire Control - Capital Outlay	4,374										4,374
524.30 - Protective Inspections - Operating Expenses	1,147										1,147
533.10 - Water Utility Services - Personnel Services						149,264					149,264
533.30 - Water Utility Services - Operating Expenses						337,092					337,092
534.30 - Garbage/Solid Waste - Operating Expenses	134,072										134,072
535.30 - Sewer/Wastewater Services - Operating Expenses						80,068					80,068
539.30 - Other Physical Environment - Operating Expenses	887										887
541.30 - Road/Street Facilities - Operating Expenses	43,690										43,690
541.60 - Road/Street Facilities - Capital Outlay	46,708										46,708
541.70 - Road/Street Facilities - Debt Service	231,431										231,431
562.30 - Health - Operating Expenses	3,065										3,065
571.30 - Libraries - Operating Expenses	2,239										2,239
572.30 - Parks/Recreation - Operating Expenses	56,070										56,070
572.60 - Parks/Recreation - Capital Outlay	60,292										60,292
572.70 - Parks/Recreation - Debt Service	97,002										97,002
574.30 - Special Events - Operating Expenses	9,392										9,392
581.90 - Interfund Transfers Out - Other Uses						8,084					8,084
591.30 - Non-Operating Interest Expense - Operating Expenses						47,130					47,130
Grand Total	1,196,705					621,638					1,818,343

Data Element Worksheet Report for FYE: 2018, Bronson

Affiliates Report for FYE 2018

